

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

**SCHEDULE
TO C4**

B

(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)

NO ON I 892

Report Date

10/12/2004

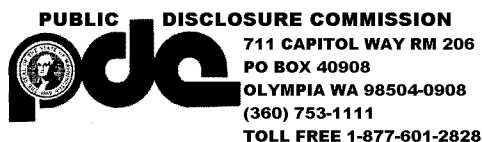
1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If more than \$100, Employer Name, City, State & Occup
09/01/2004	MUCKLESHOOT INDIAN TRIBE 39015 172ND AVE. SE AUBURN WA 98092	LEGAL SERVICES - KENT CA PUTO/MILLER	2,860.00	953,467.58			
09/01/2004	KALISPEL INDIAN TRIBE PO BOX 39 USK WA 99180	LEGAL SERVICES - KENT CA PUTO/MILLER	2,050.00	7,425.00			
09/01/2004	JAMES TOWN S'KLALLAM INDIAN 270756 HIGHWAY 101 SEQUIM WA 98382	LEGAL SERVICES - KENT CA PUTO/MILLER	1,000.00	3,750.00			
09/01/2004	MUCKLESHOOT INDIAN TRIBE 39015 172ND AVE. SE AUBURN WA 98092	CONSULTING SERVICES - RO LLIN FATLAND	1,782.61	953,467.58			
08/01/2004	COCKER FENNESSY 401 2ND AVE. S. SEATTLE WA 98104	PUBLIC AFFAIRS SERVICES	700.00	2,800.00			
08/01/2004	COCKER FENNESSY 401 2ND AVE. S. SEATTLE WA 98104	USE OF OFFICE SPACE AND EQUIPMENT	700.00	2,800.00			

TOTAL

(Enter also on line 3 and line 12 of C4)

9,092.61



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

Candidate or Committee Name (Do not abbreviate. Include full name)

NO ON I 892

10/12/2004

Mailing Address
PO BOX 4443City
SEATTLEZip +4
981044443

Office Sought (Candidates)

Election Date
2004

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

09/01/2004

10/05/2004

Yes No X

RECEIPTS

*See next page

Yes

No X

1. Previous total cash and in kind contributions (From line 8, last C-4)
(if beginning a new campaign or calendar year, see instruction booklet) \$ 3,134,699.37

2. Cash received (From line 2, Schedule A) \$ 1,785,835.00

3. In kind contributions received (From line 1, Schedule B) 9,092.61

4. Total cash and in kind contributions received this period (Line 2 plus 3) 1,794,927.61

5. Loan principal repayments made (From line 2, Schedule L) (0.00)

6. Corrections (From line 1 or 3, Schedule C) Show + or (-) + 0.00

7. Net adjustments this period (Combine line 5 & 6) Show + or (-) + 0.00

8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) 4,929,626.98

9. Total pledge payments due (From line 2, Schedule B) 0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4)
(if beginning a new campaign or calendar year, see instruction booklet) 2,005,290.76

11. Total cash expenditures (From line 4, Schedule A) 2,009,831.40

12. In kind expenditures (goods & services) (From line 1, Schedule B) 9,092.61

13. Total cash and in kind expenditures made this period (Line 11 plus line 12) 2,018,924.01

14. Loan principal repayments made (From line 2, Schedule L) (0.00)

15. Corrections (From line 2 or 3, Schedule C) Show + or (-) + 0.00

16. Net adjustments this period (Combine lines 14 & 15) Show + or (-) + 0.00

17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) 4,024,214.77

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 932-8878

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) 905,412.21

[Line 18 should equal your bank account balance(s) plus your petty cash balance.]

19. Liabilities: (Sum of loans and debts owed) (3,580.00)

20. Balance (Surplus or deficit) (Line 18 minus line 19) 901,832.21

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Treasurer's Signature

Date

LLOYD PHILIP

10/10/2004

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)Page ¹

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

NO ON I 892

10/12/2004

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/24/2004	POLITICAL MEDIA BUYING SPECIALIST 25 WHITLOCK PLACE SW MARIETTA GA 30127	B	TV BUY DEPOSIT (DETAIL BELOW)	\$ 177,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	TV BUY - KONG	75,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	TV BUY - KSTW	100,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	TV BUY - KCPQ	125,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	TV BUY - KOMO	75,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	TV BUY - COMCAST	75,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	TV BUY - KIRO	75,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	TV BUY - FOX SPORTS	25,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KIRO AM	24,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KRWM	21,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KLSY	18,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KOMO AM	21,000.00

Page Total \$ 811,000.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)Page ²

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

NO ON I 892

10/12/2004

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KING FM	\$ 15,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KJR FM	18,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KWJZ	18,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KPLZ	21,075.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KVI	12,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KMTT	18,000.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KTTH	7,260.00
09/27/2004	TH MEDIA LLC 7114 KILLEEN PL SW PORT ORCHARD WA 98367	B	RADIO BUY - KIXI	4,500.00
10/05/2004	DETAIL OF PLACEMENTS THROUGH POLITICAL		MEDIA BUYING SPECIALIST143,193 COMCAST SEATTLE INTE RCONNECT	
10/05/2004			36,151 COMCAST SPOKANE INTER CONNECT	0.00
10/05/2004			23,008 CHARTER YAKIMA	0.00
10/05/2004			27,050 CHARTER KENNEWICK	0.00

Page Total \$ 113,835.00

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code	OR	Description of Obligation
08/01/2004	COCKER FENNESSY 401 2ND AVE. S. SEATTLE WA 98104	3,580.00	G		WEB SITE DESIGN
TOTAL (Include in line 19 of C4)		3,580.00			

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)Page ³

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

NO ON I 892

10/12/2004

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/05/2004			63,037.70 COMCAST SPOTLIGHT (SOUTH WASHINGTON AND LONGVIEW)	\$ 0.00
10/05/2004			29,503.50 KAPP - TV	0.00
10/05/2004			6,630 KARY - FM	0.00
10/05/2004			4,131 KCDA - FM	0.00
10/05/2004			61,514.50 KCPQ - TV	0.00
10/05/2004			7,267.50 KCYU - TV	0.00
10/05/2004			11,972.25 KDRK - FM	0.00
10/05/2004			8,211.00 KEYF - FM	0.00
10/05/2004			135,133 KHQ - TV	0.00
10/05/2004			87,618 KIMA - TV	0.00
10/05/2004			546,826.25 KING - TV	0.00
10/05/2004			366,222.50 KIRO - TV	0.00

Page Total \$ 0.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)Page ⁴

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

NO ON I 892

10/12/2004

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/05/2004			6,885 KISC - FM	\$ 0.00
10/05/2004			9,692.55 KIT - AM	0.00
10/05/2004			5,610 KKMO - AM	0.00
10/05/2004			55,122.50 KMPS - FM	0.00
10/05/2004			53,388.50 KNDO - TV	0.00
10/05/2004			344,101.25 KOMO - TV	0.00
10/05/2004			7,968.75 KONA - AM	0.00
10/05/2004			8,738 KONA - FM	0.00
10/05/2004			27,285 KONG - TV	0.00
10/05/2004			6,587.50 KORD - FM	0.00
10/05/2004			918 KRCW - FM	0.00
10/05/2004			131,214.50 KREM - TV	0.00

Page Total \$ 0.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

NO ON I 892

10/12/2004

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/05/2004			2,040 KRSC - AM	\$ 0.00
10/05/2004			46,495 KRWM - FM	0.00
10/05/2004			37,422.50 KSTW - TV	0.00
10/05/2004			1,071 KWLN - FM	0.00
10/05/2004			1,020 KWWX - AM	0.00
10/05/2004			10,344.50 KXDD - FM	0.00
10/05/2004			23,349.50 KXLY - AM	0.00
10/05/2004			23,349.50 KXLY - FM	0.00
10/05/2004			43,919.50 KXLY - TV	0.00
10/05/2004			1,275 KZHR - FM	0.00
10/05/2004			1,275 KZML - FM	0.00
10/05/2004			1,785 KZTB - FM	0.00

Page Total \$ 0.00

SCHEDULE to C4

A

(11/93)

CASH RECEIPTS AND EXPENDITURE

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

NO ON I 892

10/12/2004

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
09/02/2004	95,000.00	09/17/2004	100,000.00			
09/02/2004	20,000.00	09/22/2004	750,000.00			
09/16/2004	73,000.00	09/27/2004	747,835.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$,785,835.00

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed.

The exceptions are:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/01/2004	LAURA MCCLINTOCK PO BOX 4443 SEATTLE WA 98104	M	CONSULTING	\$ 7,500.00
09/01/2004	BANK OF AMERICA 701 FIFTH AVE. SEATTLE WA 98104	G	BANK FEE	20.00
09/02/2004	QWEST PO BOX 12480 SEATTLE WA 98111	G	TELEPHONE	436.40
09/10/2004	POLITICAL MEDIA BUYING SPECIALIST 25 WHITLOCK PLACE SW MARIETTA GA 30127	B	TV BUY DEPOSIT (DETAIL BELOW)	1,050,000.00
09/10/2004	BANK OF AMERICA 701 FIFTH AVE. SEATTLE WA 98104	G	BANK FEE	20.00
09/20/2004	POLITICAL MEDIA BUYING SPECIALIST 25 WHITLOCK PLACE SW MARIETTA GA 30127	B	RADIO BUY DEPOSIT (DETAIL BELOW)	27,000.00
09/20/2004	BANK OF AMERICA 701 FIFTH AVE. SEATTLE WA 98104	G	BANK FEE	20.00

Total from attached pages \$ 924,835.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$009,831.40